

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

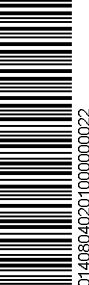
February 01, 2024 through February 29, 2024

Account Number: [REDACTED] **0385****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Para Espanol: **1-888-994-5626**
International Calls: **1-713-262-1679**
We accept operator relay calls

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BETH HENSON
DEBTOR IN POSSESSION CASE NO. 23-12719
298 ASTON FOREST LN
CROWNSVILLE MD 21032-1606



01408040201000000022

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$65,089.08
Deposits and Additions	2,048.32
ATM & Debit Card Withdrawals	-3,306.69
Electronic Withdrawals	-1,713.42
Ending Balance	\$62,117.29
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$1.12

Interest paid in 2023 for account [REDACTED] 0385 was \$5.62.

Good news! Your Chase Private Client Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$150,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$65,089.08
02/01	Vacp Treas 310 Xxva Benef PPD ID: 9111036002	1,995.01	67,084.09
02/01	Card Purchase 01/31 FT Meade Commissary Fort Meade MD Card 4706	-156.66	66,927.43
02/01	Recurring Card Purchase 02/01 Fios On Demand 800-837-4966 FL Card 4706	-3.33	66,924.10
02/02	Ltcp Fltclp Ins Prem PPD ID: 7273728941	-183.65	66,740.45
02/02	Card Purchase With Pin 02/02 Costco Whse #0325 Hanover MD Card 4706	-157.78	66,582.67
02/02	Card Purchase With Pin 02/02 H Mart Ellicott Ellicott Cit MD Card 4706	-210.46	66,372.21
02/02	Usaa P&C Autopay 13877983 Web ID: Usaa-Pcbp	-386.90	65,985.31
02/05	Card Purchase With Pin 02/04 Shell Service Station Warrenton VA Card 4706	-20.02	65,965.29
02/05	Recurring Card Purchase 02/05 Verizon*Recurring Pay 800-Verizon FL Card 4706	-271.20	65,694.09
02/06	Card Purchase 02/05 Seat Engine LLC 888-7328364 PA Card 4706	-39.25	65,654.84
02/06	Verizon Wireless Payments PPD ID: 1223344794	-74.06	65,580.78
02/07	Card Purchase 02/07 The Red Boat Baltimore MD Card 4706	-28.59	65,552.19



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February 01, 2024 through February 29, 2024

Account Number: [REDACTED] 0385

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/08	Card Purchase 02/06 Pabc-Single Space Mete Baltimore MD Card 4706	-6.25	65,545.94
02/08	Card Purchase 02/07 Tobacco Hut And Vape Annapolis MD Card 4706	-31.76	65,514.18
02/08	Venmo Payment 1032393036694 Web ID: 3264681992	-10.00	65,504.18
02/08	Zelle Payment To Debbie Blair Cpa Jpm99A95Lghx	-460.00	65,044.18
02/09	Card Purchase 02/08 Generac Power Systems 888-436-3722 WI Card 4706	-52.99	64,991.19
02/09	Card Purchase With Pin 02/09 Shell Service Station Crownsville MD Card 4706	-16.20	64,974.99
02/12	Card Purchase 02/09 Dessange Salons Inc Chevy Chase MD Card 4706	-72.00	64,902.99
02/12	Card Purchase 02/09 Colpark Loc 628 Chevy Chase MD Card 4706	-9.00	64,893.99
02/12	Recurring Card Purchase 02/11 Google *Google Storag 855-836-3987 CA Card 4706	-31.79	64,862.20
02/12	Card Purchase 02/11 Aafes FT Meade Shop Gas FT Meade MD Card 4706	-36.25	64,825.95
02/12	Card Purchase With Pin 02/11 Meade Express Annex Fort Meade MD Card 4706	-8.58	64,817.37
02/12	Card Purchase With Pin 02/11 Aafes New Meade Main S FT Meade MD Card 4706	-93.41	64,723.96
02/12	Card Purchase With Pin 02/11 FT Meade Commiss 2786 Fort Meade MD Card 4706	-171.22	64,552.74
02/12	Venmo Payment 1032472177235 Web ID: 3264681992	-28.91	64,523.83
02/12	Venmo Payment 1032472527365 Web ID: 3264681992	-10.90	64,512.93
02/12	Card Purchase With Pin 02/12 Instacart San Francisco CA Card 4706	-29.59	64,483.34
02/13	Card Purchase 02/11 Dover AFB Carwash, LLC Fort Meade MD Card 4706	-6.00	64,477.34
02/13	Card Purchase With Pin 02/13 Costco Whse #0325 Hanover MD Card 4706	-14.79	64,462.55
02/13	Card Purchase With Pin 02/13 Costco Whse #0325 Hanover MD Card 4706	-79.92	64,382.63
02/13	Card Purchase With Pin 02/13 1304 Arundel Mills Hanover MD Card 4706	-16.94	64,365.69
02/15	Card Purchase With Pin 02/15 Instacart San Francisco CA Card 4706	-50.13	64,315.56
02/16	Zelle Payment To Sandra Gallagos Jpm99A9Jwu6A	-200.00	64,115.56
02/20	Card Purchase 02/17 Breville USA, Inc Torrance CA Card 4706	-58.25	64,057.31
02/20	Recurring Card Purchase 02/17 Apple.Com/Bill 866-712-7753 CA Card 4706	-10.59	64,046.72
02/20	Recurring Card Purchase 02/20 Apple.Com/Bill 866-712-7753 CA Card 4706	-2.99	64,043.73
02/20	Card Purchase 02/19 Annearundelco-UTIL 410-222-1144 MD Card 4706	-261.28	63,782.45
02/20	Recurring Card Purchase 02/19 Tidal 844-878-4325 844-8784325 FL Card 4706	-12.71	63,769.74
02/20	Card Purchase 02/19 Tobacco Hut And Vape Annapolis MD Card 4706	-46.60	63,723.14
02/20	Card Purchase 02/20 Apple.Com/Bill 866-712-7753 CA Card 4706	-7.40	63,715.74
02/20	Card Purchase With Pin 02/19 Nntcsalesaudit@Tota172 Laurel MD Card 4706	-81.56	63,634.18
02/20	Card Purchase With Pin 02/20 Petsmart # 0359 Annapolis MD Card 4706	-227.88	63,406.30
02/20	Card Purchase With Pin 02/20 Safeway 2629 Annapolis MD Card 4706	-78.06	63,328.24
02/21	Card Purchase 02/20 Bella Lifestyle Nail Sa Annapolis MD Card 4706	-69.01	63,259.23
02/21	Card Purchase 02/21 Amzn Mktp US*Rw3Yz6N Amzn.Com/Bill WA Card 4706	-29.38	63,229.85
02/22	Card Purchase Return 02/21 Petsmart # 0359 Annapolis MD Card 4706	35.00	63,264.85
02/22	Card Purchase 02/21 Croppmetcalfe 703-6988855 VA Card 4706	-207.00	63,057.85
02/22	Card Purchase 02/21 Sams Club #6357 Annapolis MD Card 4706	-22.49	63,035.36
02/23	Card Purchase Return 02/23 Microsoft*365 Msbill.Info WA Card 4706	17.81	63,053.17



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February 01, 2024 through February 29, 2024

Account Number: [REDACTED] 0385

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/23	Card Purchase 02/21 Chick-Fil-A #03540 Annapolis MD Card 4706	-8.16	63,045.01
02/26	Card Purchase 02/26 Garrett Brands LLC Chicago IL Card 4706	-42.95	63,002.06
02/26	Card Purchase 02/23 Pabc-Single Space Mete Baltimore MD Card 4706	-2.00	63,000.06
02/26	Card Purchase 02/23 Tst* Ekiben Fells Point Baltimore MD Card 4706	-44.74	62,955.32
02/26	Card Purchase 02/23 Vaccaros Italian Pastry Baltimore MD Card 4706	-16.12	62,939.20
02/26	Card Purchase 02/25 Tst* Red Hot & Blue B 410-626-7427 MD Card 4706	-26.61	62,912.59
02/26	Card Purchase 02/25 Amzn Mktp US*Rz6Hh8V Amzn.Com/Bill WA Card 4706	-22.54	62,890.05
02/27	Card Purchase 02/27 Vivint Inc/US 800-216-5232 UT Card 4706	-39.33	62,850.72
02/27	Baltimore Gas An Billpay PPD ID: 0000000160	-359.00	62,491.72
02/27	Card Purchase With Pin 02/27 Navy Exchange 050460 Annapolis MD Card 4706	-16.27	62,475.45
02/27	Card Purchase With Pin 02/27 Navy Exchange 050460 Annapolis MD Card 4706	-2.59	62,472.86
02/27	Card Purchase With Pin 02/27 Annapolis Commis 321 K Annapolis MD Card 4706	-152.07	62,320.79
02/27	Card Purchase With Pin 02/27 Nex Fuel 050460 Annapolis MD Card 4706	-22.73	62,298.06
02/28	Card Purchase 02/27 Subway 19473 Annapolis MD Card 4706	-7.77	62,290.29
02/28	Recurring Card Purchase 02/28 Apple.Com/Bill 866-712-7753 CA Card 4706	-26.49	62,263.80
02/29	Card Purchase 02/27 08162 Planet Fitness Severna Park MD Card 4706	-0.29	62,263.51
02/29	Card Purchase 02/28 Py *Kuya Jas Lechon Bel Kensington MD Card 4706	-109.12	62,154.39
02/29	Card Purchase 02/29 Amzn Mktp US*Rz2We81 Amzn.Com/Bill WA Card 4706	-17.99	62,136.40
02/29	Card Purchase With Pin 02/29 177 Liquors Pasadena MD Card 4706	-19.61	62,116.79
02/29	Interest Payment	0.50	62,117.29
Ending Balance			\$62,117.29

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

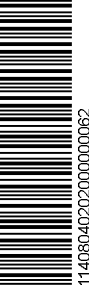
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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